

Farmington
CITY

June 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Farmington City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 16, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

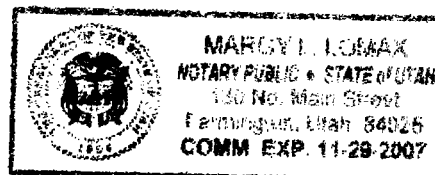
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 16, 2004 for all budgetary funds.

Signed: Mary L. Lomax
(Budget Officer)

Subscribed and sworn to this 12th day
of July, 2004.

Mary L. Lomax
(Notary Public)



FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
TAXES				
3110	GENERAL PROPERTY TAXES -CURRENT	912,067	935,000	950,000
3120	PRIOR YEAR,S TAXES -DELINQUENT	20,127	30,000	20,000
3130	GENERAL SALES TAX	1,179,770	1,230,000	1,260,000
3140	FRANCHISE TAXES	652,166	658,000	680,000
3170	FEE-IN-LIEU VEHICLE FEES	159,147	170,000	150,000
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	13,445	13,325	12,200
3221	BUILDING, STRUCTURES	289,281	440,750	340,750
3224	CEMETERY - BURIAL PERMITS	17,090	21,300	16,000
INTERGOVERNMENTAL REVENUE				
3310	FEDERAL GRANTS	0	0	0
3312	PUBLIC SAFETY	29,260	35,642	24,300
3340	STATE GRANTS	1,737	0	0
3356	CLASS C ROAD FUND ALLOTMENT	447,009	480,000	480,000
3358	LIQUOR FUND ALLOTMENT	0	4,890	4,900
CHARGES FOR SERVICES				
3413	ZONING & SUBDIVISION FEES	103,529	88,500	66,100
3420	PUBLIC SAFETY	41,641	40,205	37,000
3470	PARKS	0	0	0
3480	CEMETERY	16,300	13,800	14,500
FINES & FORFEITURES				
3510	COURT FINES	214,895	230,000	240,000
MISCELLANEOUS REVENUE				
3600	MISC. REVENUE	6,614	16,400	5,300
3610	INTEREST	6,005	3,025	1,225
3620	RENTS	17,995	17,600	22,000
3640	COMPENSATION FOR LOSS	181,975	40,179	7,000
CONTRIBUTIONS AND TRANSFERS				
3810	TRANSFER CEMETERY PERPETUAL	3,800	3,500	3,800
3820	TRANSFER FROM RECREATION FUND	6,825	7,166	7,524
3821	TRANSFER FROM CLASS C FUNDS	0	0	0

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
3830	CONTRIBUTION FROM DEVELOPERS	0	0	0
3890	GENERAL FUND BALANCE APPROP.	11,250	13,700	413,440
TOTAL REVENUE & OTHER SOURCES		4,331,928	4,492,982	4,756,039

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
GENERAL GOVERNMENT				
4110	LEGISLATIVE	64,624	79,750	73,436
4120	JUDICIAL	0	0	0
4140	ADMINISTRATIVE AGENCIES	336,779	385,300	423,654
4160	GENERAL GOVERNMENTAL BUILDINGS	182,619	243,230	252,548
4180	PLANNING & ZONING	280,559	333,653	348,120
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	991,851	1,036,130	1,106,636
4220	FIRE DEPARTMENT	241,295	324,025	331,286
4240	PROTECTIVE INSPECTION	145,355	187,613	210,676
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	OTHER PROTECTIVE	381,606	424,336	405,870
4415	STREET IMPROVE. CLASS B&C RD	113,698	135,880	117,000
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARK & CEMETERY DEPT.	433,508	417,700	443,063
4560	RECREATION & CULTURE	5,621	5,626	5,900
TRANSFERS & OTHER USES				
4810	TRANSFER TO OTHER FUNDS	291,286	382,564	306,371
4820	TRANSFER LIQUOR FUNDS	0	0	0
4830	TRANSFER TO RECREATION FUND	180,004	210,192	209,362
4850	LOAN TO RDA FUND	11,250	13,700	13,600
4871	CLASS B&C RD FUNDS	307,121	274,093	456,717
4880	FUND BALANCE INCREASE	355,513	12,390	0
MISCELLANEOUS				
4900	MISCELLANEOUS	9,239	26,800	51,800
TOTAL EXPENDITURES & OTHER USES		4,331,928	4,492,982	4,756,039

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - MUNICIPAL BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3911	DAVIS SCHOOL DISTRICT LEASE	429,957	426,595	429,745
3920	INTEREST	5,713	10,000	10,000
3930	ACADEMY BELL DONATIONS	0	0	0
OTHER SOURCES:				
3982	LOAN FROM OTHER FUNDS	0	0	0
3987	LEASE REVENUE BONDS	0	0	0
3990	FUND BALANCE APPROPRIATION	245	0	0
TOTAL REVENUES & OTHER SOURCES		435,915	436,595	439,745
EXPENDITURES:				
4020	GENERAL EXPENDITURES	0	0	0
4030	TRANSFER TO OTHER FUNDS	0	0	0
4031	BOND INTEREST	145,615	134,595	122,745
4040	PROFESSIONAL FEES	300	2,000	2,000
OTHER USES:				
4060	BOND PRINCIPAL PAYMENTS	290,000	300,000	315,000
4070		0	0	0
4090	BUDGETED INCREASE IN FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		435,915	436,595	439,745

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

DEBT SERVICE FUND - CLASS C ROAD BOND

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	BOND PROCEEDS	0	0	0
3920	INTEREST	2,023	1,900	1,000
3960	TRANSFER CLASS C FUNDS	129,859	129,938	130,574
	TOTAL REVENUES	131,882	131,838	131,574
3990	Begin Fund Balance	0	502	(41,098)
	TOTAL AVAILABLE FOR APPROPRIATIONS	131,882	132,340	90,476
EXPENDITURES:				
4020	RETIREMENT OF BONDS	81,000	126,000	88,000
4030	INTEREST ON BONDS	49,880	46,438	42,574
4040	AGENTS FEES	500	1,000	1,000
4050	TRANSFER TO OTHER FUNDS	0	0	0
	TOTAL EXPENDITURES	131,380	173,438	131,574
	Ending Fund Balance	502	(41,098)	(41,098)

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

DEBT SERVICE FUND - G.O. BOND 2003 PARK/ L.S.

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910		0	0	0
3920	PROPERTY TAXES	0	154,500	159,475
3940	INTEREST INCOME	39	(200)	0
3950	TRANSFER FOM GENERAL FUND	0	0	0
3951	TRANSFERS FROM OTHER FUNDS	0	0	0
TOTAL REVENUES		39	154,300	159,475
3990	Begin Fund Balance	0	39	3,139
TOTAL AVAILABLE FOR APPROPRIATIONS		39	154,339	162,614
EXPENDITURES:				
4020	RETIREMENT OF BONDS	0	85,000	95,000
4030	INTEREST ON BONDS	0	64,200	62,475
4040	AGENT'S FEE	0	2,000	2,000
4050	TRANSFER TO OTHER FUNDS	0	0	0
TOTAL EXPENDITURES		0	151,200	159,475
Ending Fund Balance		39	3,139	3,139

FARMINGTON CITY CORPORATION

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DEBT SERVICE FUND - FIRE/POLICE STATION

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3920	PROPERTY TAXES	25,948	25,000	26,600
3940	INTEREST INCOME	(143)	(100)	(100)
3950	TRANSFER FOM GENERAL FUND	0	0	0
3951	TRANSFERS FROM OTHER FUNDS	0	0	0
TOTAL REVENUES		25,805	24,900	26,500
3990	Begin Fund Balance	1,586	2,852	4,637
TOTAL AVAILABLE FOR APPROPRIATIONS		27,391	27,752	31,137
EXPENDITURES:				
4020	RETIREMENT OF BONDS	20,000	20,000	25,000
4030	INTEREST ON BONDS	3,939	2,515	900
4040	AGENT'S FEE	600	600	600
4050	TRANSFER TO OTHER FUNDS	0	0	0
TOTAL EXPENDITURES		24,539	23,115	26,500
Ending Fund Balance		2,852	4,637	4,637

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

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DEBT SERVICE FUND - PARK GEN OBLIGATION BOND

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3920	PROPERTY TAXES	39,745	41,000	0
3940	INTEREST INCOME	(131)	(100)	0
3950	TRANSFERS FROM GENERL FUND	0	0	0
TOTAL REVENUES		39,614	40,900	0
3990	Begin Fund Balance	1,607	4,304	0
TOTAL AVAILABLE FOR APPROPRIATIONS		41,221	45,204	0
EXPENDITURES:				
4020	RETIREMENT ON BONDS	33,000	35,000	0
4030	INTEREST ON BONDS	3,717	1,652	0
4040	AGENT'S FEE	200	800	0
4050	TRANSFER TO OTHER FUNDS	0	7,752	0
TOTAL EXPENDITURES		36,917	45,204	0
Ending Fund Balance		4,304	0	0

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

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DEBT SERVICE FUND - POOL-SHOPS/REC. G.O. BONDS

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3920	PROPERTY TAXES	129,313	144,000	181,253
3930	INTEREST INCOME	(81)	50	(100)
3940	TRANSFERS FROM OTHER FUNDS	0	7,752	0
3950	TRANSFERS FROM GENERAL FUND	17,000	0	0
TOTAL REVENUES		146,232	151,802	181,153
3990	Begin Fund Balance	5,017	6,424	12,593
TOTAL AVAILABLE FOR APPROPRIATIONS		151,249	158,226	193,746
EXPENDITURES:				
4020	RETIREMENT OF BONDS	75,000	80,000	120,000
4030	INTEREST ON BONDS	69,525	65,333	60,853
4040	AGENT'S FEE	300	300	300
TOTAL EXPENDITURES		144,825	145,633	181,153
Ending Fund Balance		6,424	12,593	12,593

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

DEBT SERVICE FUND - SPECIAL IMPROVE DIST 99-1

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	BOND PROCEEDS	55,305	30,000	25,000
3920	INTEREST ASSESSMENTS	10,909	7,000	7,000
3930	OTHER	2,222	800	800
TOTAL REVENUES		68,436	37,800	32,800
3990	Begin Fund Balance	66,056	99,796	103,036
TOTAL AVAILABLE FOR APPROPRIATIONS		134,492	137,596	135,836
EXPENDITURES:				
4010	DEBT RETIREMENT	16,691	21,250	23,250
4020	INTEREST EXPENSE	18,005	13,310	12,155
4030		0	0	0
4040	TRANSFER TO OTHER FUNDS	0	0	0
TOTAL EXPENDITURES		34,696	34,560	35,405
Ending Fund Balance		99,796	103,036	100,431

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

DEBT SERVICE FUND - SPECIAL IMPROVE. GUARANTY

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3930	INTEREST INCOME	525	400	400
3940	GENERAL FUND TRANSFER	0	0	0
3941	TRANSFERS IN - OTHER FUNDS	0	0	0
TOTAL REVENUES		525	400	400
3990	Begin Fund Balance	27,003	27,528	27,928
TOTAL AVAILABLE FOR APPROPRIATIONS		27,528	27,928	28,328
EXPENDITURES:				
4010	TRANSFER TO GENERAL FUND	0	0	0
4020	TRANSFER TO OTHER FUNDS	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		27,528	27,928	28,328

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - GOVT BUILDINGS IMPROV/OTHER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	TRANSFERS FROM GENERAL FUND	15,699	87,064	56,340
3911	TRANSFERS FROM OTHER FUNDS	2,200	5,598	0
3920	INTEREST INCOME	559	525	200
3930	OTHER ADDITIONS	229,200	50,900	27,400
3950	BOND PROCEEDS	0	0	0
TOTAL REVENUES & OTHER SOURCES		247,658	144,087	83,940
3990	Begin Fund Balance	(154,929)	7,343	17,418
TOTAL AVAILABLE FOR APPROPRIATIONS		92,729	151,430	101,358
EXPENDITURES:				
4010	GENERAL GOVERNMENT BUILDINGS	77,250	101,012	36,340
4015	TRANSFER TO OTHER FUNDS	0	0	75,000
4020	STUDIES/REPORTS/MISCELLANEOUS	8,136	33,000	30,000
TOTAL EXPENDITURES		85,386	134,012	141,340
Ending Fund Balance		7,343	17,418 (39,982)

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL STREET IMPROVEMENTS

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	TRANSFERS FROM GENERAL FUND	0	10,000	0
3911	TRANSFER - OTHER FUNDS	0	0	100,000
3912	TRANSFER - CLASS C FUNDS	168,227	72,454	255,643
3920	INTEREST EARNED	3,636	4,600	3,000
3930	OTHER ADDITIONS	173,808	185,095	112,900
3940	GRANTS	0	0	803,000
3950	FINANCING PROCEEDS	0	700,000	100,000
TOTAL REVENUES & OTHER SOURCES		345,671	972,149	1,374,543
3990	Begin Fund Balance	(23,821)	70,017	144,242
TOTAL AVAILABLE FOR APPROPRIATIONS		321,850	1,042,166	1,518,785
EXPENDITURES:				
4010	GENERAL EXPENDITURES	115,185	854,970	1,631,004
4020	RESTRICTED - CLASS "C" ROADS	136,648	42,954	255,643
4030		0	0	0
4040		0	0	0
TOTAL EXPENDITURES		251,833	897,924	1,886,647
Ending Fund Balance		70,017	144,242	(367,862)

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL EQUIPMENT

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	TRANSFERS FROM GENERAL FUND	245,970	271,000	220,331
3911	TRANSFERS FROM OTHER FUNDS	3,450	35,000	0
3912	TRANSFER - CLASS C FUNDS	9,035	71,700	70,500
3920	INTEREST INCOME	(12)	100	0
3930	FEDERAL GRANTS	7,495	14,950	90,000
3940	EQUIPMENT LEASE PROCEEDS	0	47,342	0
TOTAL REVENUES & OTHER SOURCES		265,938	440,092	380,831
3990	Begin Fund Balance	811	516	1,055
TOTAL AVAILABLE FOR APPROPRIATIONS		266,749	440,608	381,886
EXPENDITURES:				
4010	GENERAL EXPENDITURES	257,198	367,853	310,331
4011	RESTRICTED - LIQUOR LAW	0	0	0
4013	RESTRICTED - CLASS "C" ROADS	9,035	71,700	70,500
4015		0	0	0
TOTAL EXPENDITURES		266,233	439,553	380,831
Ending Fund Balance		516	1,055	1,055

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - REAL ESTATE PROP. ASSET

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	TRANSFERS FROM GENERAL FUND	0	2,300	5,600
3920	INTEREST INCOME	(814)	(1,000)	0
3930	OTHER ADDITIONS	81,597	45,000	120,000
3940	TRANSFER FROM OTHER FUNDS	0	0	0
TOTAL REVENUES & OTHER SOURCES		80,783	46,300	125,600
3990	Begin Fund Balance	(25,032)	(48,203)	(19,003)
TOTAL AVAILABLE FOR APPROPRIATIONS		55,751	(1,903)	106,597
EXPENDITURES:				
4010	GENERAL EXPENDITURES	103,954	17,100	98,600
4020	TRANSFERS TO OTHER FUNDS	0	0	0
4030	LOANS TO OTHER FUNDS	0	0	0
TOTAL EXPENDITURES		103,954	17,100	98,600
Ending Fund Balance		(48,203)	(19,003)	7,997

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

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CAPITAL PROJECT FUND - STORM SEWER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	TRANSFERS FROM GENERAL FUND	0	0	0
3911	TRANSFERS FROM OTHER FUNDS	0	39,500	0
3920	INTEREST	1,359	600	600
3930	OTHER ADDITIONS	68,756	77,000	56,829
TOTAL REVENUES & OTHER SOURCES		70,115	117,100	57,429
3990	Begin Fund Balance	55,739	42,300	135,985
TOTAL AVAILABLE FOR APPROPRIATIONS		125,854	159,400	193,414
EXPENDITURES:				
4010	EXPENDITURES	83,554	23,415	74,000
TOTAL EXPENDITURES		83,554	23,415	74,000
Ending Fund Balance		42,300	135,985	119,414

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CAPITAL PROJECT FUND - PARK IMPROVEMENT

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	TRANSFERS FROM GENERAL FUND	12,617	11,200	12,100
3911	TRANSFERS FROM OTHER FUNDS	6,000	31,102	31,000
3920	INTEREST	19,620	5,700	500
3930	FEDERAL GRANTS	68,800	183,585	0
3940	STATE GRANTS	0	0	0
3950	BOND PROCEEDS	1,912,765	285,000	0
3960	OTHER ADDITIONS	192,406	435,024	338,523
TOTAL REVENUES & OTHER SOURCES		2,212,208	951,611	382,123
3990	Begin Fund Balance	117,325	1,249,149	111,495
TOTAL AVAILABLE FOR APPROPRIATIONS		2,329,533	2,200,760	493,618
EXPENDITURES:				
4010	EXPENDITURES	560,113	372,569	198,500
4015	POOL/BUILDING COMPLEX	112,071	0	0
4020	COMMUNITY CENTER	274,619	1,225,000	0
4025	HERITAGE PARK	131,381	491,696	0
4030	TRANSFER TO OTHER FUNDS	2,200	0	100,000
TOTAL EXPENDITURES		1,080,384	2,089,265	298,500
Ending Fund Balance		1,249,149	111,495	195,118

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CAPITAL PROJECT FUND - FIRE PROTECTION

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	TRANSFERS FROM GENERAL FUND	0	0	12,000
3911	TRANSFERS FROM OTHER FUNDS	0	0	75,000
3920	INTEREST INCOME	(661)	200	200
3930	OTHER ADDITIONS	258,442	31,000	19,950
TOTAL REVENUES & OTHER SOURCES		257,781	31,200	107,150
3990	Begin Fund Balance	25,101	(2,692)	13,508
TOTAL AVAILABLE FOR APPROPRIATIONS		282,882	28,508	120,658
EXPENDITURES:				
4010	EXPENDITURES	285,574	0	0
4020	TRANSFER TO OTHER FUNDS	0	0	0
4030	FINANCE CHARGES	0	15,000	109,200
TOTAL EXPENDITURES		285,574	15,000	109,200
Ending Fund Balance		(2,692)	13,508	11,458

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For the Budget Year July 1, 2004 Through June 30, 2005

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ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	895,179	907,400	928,400
3720	INTEREST EARNED	9,977	6,200	6,200
3730	MISCELLANEOUS	24,461	15,800	16,000
	TOTAL OPERATING REVENUE:	929,617	929,400	950,600
OPERATING EXPENSES				
4010	PERSONAL SERVICES	332,243	346,000	385,128
4030	MATERIALS & SUPPLIES	371,768	402,679	423,216
4040	DEPRECIATION	282,712	300,000	305,000
	TOTAL OPERATING EXPENSES:	986,723	1,048,679	1,113,344
	OPERATING INCOME (LOSS)	(57,106)	(119,279)	(162,744)
NON-OPERATING REVENUE (EXPENSE)				
5100	CONNECTION FEES	54,090	73,000	55,000
5200	INTEREST EXPENSE	(21,908)	(20,000)	(18,000)
5300	SALE OF FIXED ASSETS	3,306	45,000	0
5400	CONTRIBUTIONS	186,812	281,142	200,508
5410	TRANSFERS FROM OTHER FUNDS	0	0	0
5500	GENERAL FUND TRANSFERS	0	0	0
5600	TRANSFERS TO OTHER FUNDS	(3,450)	(35,000)	0
	NET INCOME (LOSS)	161,744	224,863	74,764

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	CASH OPERATING NEEDS			
	Net Income (Loss)	161,744	224,863	74,764
4040	Depreciation	282,712	300,000	305,000
6500	MAJOR IMPROVE. & CAPITAL OUTLAY	(929,448)	(215,240)	(223,300)
6510	BOND PRICIPAL PAYMENTS	(112,689)	(139,000)	(137,000)
6580	BOND PROCEEDS	152,436	0	0
	TOTAL CASH PROVIDED (REQUIRED)	(445,245)	170,623	19,464

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from _____ funds

Loans from other funds

TOTAL CASH REQUIRED

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	774,518	814,000	838,000
3720	INTEREST INCOME	3,579	3,200	3,000
	TOTAL OPERATING REVENUE:	778,097	817,200	841,000
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	33,190	36,857	38,984
4020	CONTRACUAL SERVICES	696,929	735,000	763,000
4030	MATERIALS & SUPPLIES	23,670	54,550	27,023
4040	DEPRECIATION	217	217	217
	TOTAL OPERATING EXPENSES:	754,006	826,624	829,224
	OPERATING INCOME (LOSS)	24,091	(9,424)	11,776
	NON-OPERATING REVENUE (EXPENSE)			
5300	TRANSFERS TO OTHER FUNDS	0	0	0
5510	TRANSFERS IN	0	0	0
	NET INCOME (LOSS)	24,091	(9,424)	11,776

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	CASH OPERATING NEEDS			
	Net Income (Loss)	24,091	(9,424)	11,776
4040	Depreciation	217	217	217
6500	MAJOR IMPROV./CAPITAL OUTLAY	0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	24,308	(9,207)	11,993

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from _____ funds

Loans from other funds

TOTAL CASH REQUIRED

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	654,722	692,010	756,800
3720	INTEREST EARNED	3,139	2,400	2,500
3730	MISCELLANEOUS REVENUE	0	2,100	0
	TOTAL OPERATING REVENUE:	657,861	696,510	759,300
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	32,545	36,000	40,707
4020	CONTRACTUAL SERVICES	586,666	645,000	643,750
4030	MATERIALS & SUPPLIES	19,819	21,100	21,478
4040	DEPRECIATION	17,796	20,000	21,000
	TOTAL OPERATING EXPENSES:	656,826	722,100	726,935
	OPERATING INCOME (LOSS)	1,035	(25,590)	32,365
	NON-OPERATING REVENUE (EXPENSE)			
5300	TRANSFERS TO OTHER FUNDS	0	0	0
5510	TRANSFERS IN	0	0	0
	NET INCOME (LOSS)	1,035	(25,590)	32,365

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	CASH OPERATING NEEDS			
	Net Income (Loss)	1,035	(25,590)	32,365
4040	Depreciation	17,796	20,000	21,000
6500	MAJOR IMPROV. & CAPITAL OUTLAY	(15,500)	(23,200)	(24,800)
6510	LOAN PRINCIPAL PAYMENTS	0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	3,331	(28,790)	28,565

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from _____ funds

Loans from other funds

TOTAL CASH REQUIRED

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - STORM WATER UTILITY

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	0	307,000	388,000
3720	INTEREST EARNED	0	800	800
3730	MISCELLANEOUS REVENUE	0	0	0
3740	LEASE PROCEEDS	0	122,038	0
	TOTAL OPERATING REVENUE:	0	429,838	388,800
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	0	66,000	83,440
4030	MATERIALS & SUPPLIES	0	123,900	107,244
4040	DEPRECIATION	0	0	0
	TOTAL OPERATING EXPENSES:	0	189,900	190,684
	OPERATING INCOME (LOSS)	0	239,938	198,116
	NON-OPERATING REVENUE (EXPENSE)			
5200	INTEREST EXPENSE	0	(1,811)	(3,106)
5300	TRANSFERS TO OTHER FUNDS	0	(39,500)	0
5510	TRANSFERS IN	0	0	0
	NET INCOME (LOSS)	0	198,627	195,010

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - STORM WATER UTILITY

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	CASH OPERATING NEEDS			
	Net Income (Loss)	0	198,627	195,010
4040	Depreciation	0	0	0
6500	MAJOR IMPROV. & CAPITAL OUTLAY	0	(560,038)	(696,400)
6510	LOAN PRINCIPAL PAYMENTS	0	(12,000)	(23,437)
6580	BOND PROCEEDS	0	1,100,000	0
	TOTAL CASH PROVIDED (REQUIRED)	0	726,589	(524,827)

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from _____ funds

Loans from other funds

TOTAL CASH REQUIRED

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - AMBULANCE SERVICE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	OPERATING REVENUE			
3710	AMBULANCE SERVICE CHARGES	138,998	163,800	158,000
3720	INTEREST EARNINGS	572	1,000	1,000
3730	MISCELLANEOUS REVENUE	80	850	200
3740	EMS GRANT/TRAIN. & PER CAPITA	7,202	11,932	6,792
	TOTAL OPERATING REVENUE:	146,852	177,582	165,992
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	31,544	33,500	66,500
4030	MATERIALS & SUPPLIES	48,764	38,139	31,385
4040	DEPRECIATION	28,405	30,000	30,000
	TOTAL OPERATING EXPENSES:	108,713	101,639	127,885
	OPERATING INCOME (LOSS)	38,139	75,943	38,107
6500	CAPITAL OUTLAY - EQUIPMENT	(107,300)	(9,000)	(7,200)
	NET INCOME (LOSS)	(69,161)	66,943	30,907

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - AMBULANCE SERVICE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	CASH OPERATING NEEDS			
	Net Income (Loss)	(69,161)	66,943	30,907
4040	Depreciation	28,405	30,000	30,000
6510	LOAN PRINCIPAL PAYMENTS	(16,036)	(17,000)	(8,815)
	TOTAL CASH PROVIDED (REQUIRED)	(56,792)	79,943	52,092

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from _____ funds

Loans from other funds

TOTAL CASH REQUIRED

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - RECREATION

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	250,914	234,837	257,860
3720	INTEREST EARNED	2,857	1,400	1,400
3730	OTHER	49,706	44,470	49,650
	TOTAL OPERATING REVENUE:	303,477	280,507	308,910
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	233,989	243,837	255,017
4020	CONTRACTUAL SERVICES	42,994	52,525	57,955
4030	MATERIALS/SUPPLIES - ADMIN.	34,294	36,375	17,550
4031	MATERIALS/SUPPLIES - SOCCER	0	0	0
4032	MATERIALS/SUPPLIES - SOFTBALL	1,441	1,500	1,500
4033	MATERIALS/SUPPLIES - FOOTBALL	2,815	3,514	3,200
4034	MATERIALS/SUPPLIES- BASKETBALL	1,757	1,600	1,900
4035	MATERIALS/SUPPLIES - MISC PROG	83,219	80,538	87,179
4038	MATERIALS/SUPPLIES - POOL	67,152	83,000	81,600
4040	DEPRECIATION EXPENSE	5,641	8,700	4,000
	TOTAL OPERATING EXPENSES:	473,102	511,589	509,901
	OPERATING INCOME (LOSS)	(169,625)	(231,082)	(200,991)
	NON-OPERATING REVENUE (EXPENSE)			
5300	GENERAL FUND TRANSFERS	180,004	210,192	209,362
5310	TRANSFERS TO OTHER FUNDS	(12,825)	(12,766)	(7,524)
	NET INCOME (LOSS)	(2,446)	(33,856)	847

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - RECREATION

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	CASH OPERATING NEEDS			
	Net Income (Loss)	(2,448)	(33,656)	847
4040	Depreciation	5,641	8,700	4,000
6500	CAPITAL EQUIPMENT/OUTLAY	(19,723)	(7,844)	(4,440)
	TOTAL CASH PROVIDED (REQUIRED)	(16,528)	(32,800)	407

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from _____ funds

Loans from other funds

TOTAL CASH REQUIRED

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

FARMINGTON CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

OTHER FUNDS - CEMETERY PERPETUAL FUND

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3920	INTEREST INCOME	3,872	3,500	3,800
3930	OTHER ADDITIONS	20,775	22,000	17,000
TOTAL REVENUE		24,647	25,500	20,800
BEGINNING FUND BALANCE TO BE APPROP				
3990	FUND BALANCE APPROPRIATION	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		24,647	25,500	20,800
EXPENDITURES:				
4015	TRANSFERS TO CAPITAL FUND	0	0	0
4020	TRANSFER TO GENERAL FUND	3,800	3,500	3,800
4090	INCREASE IN FUND BALANCE	20,847	0	17,000
TOTAL EXPENDITURES		24,647	3,500	20,800

Farmington City
Budget Transfers
FY 2005

Fund #	Description	Expenditures Operating Transfers OUT	Revenues Operating Transfers IN
10	General Fund	56,340.00	
37	Capitol Project Fund - Capital Bldg Fund		56,340.00
10	General Fund	220,331.00	
39	Capitol Project Fund - Capital Equipment		220,331.00
10	General Fund	0.00	
76	Debt Service Shops/Swimming Pool GO Bond		0.00
10	General Fund	12,100.00	
42	Capitol Project Fund - Capital Park fund		12,100.00
10	General Fund	5,600.00	
40	Capital Project Fund - Real Estate		5,600.00
10	General Fund	12,000.00	
43	Capitol Project Fund - Fire Facilities		12,000.00
	Total	306,371.00	306,371.00
10	General Fund	200,712.00	
60	Enterprise Fund - Leisure Services		200,712.00
10	General Fund - Arts Director	7,000.00	
67	Enterprise Fund - Leisure Services		7,000.00
10	General Fund - Queen Pageant	1,650.00	
67	Enterprise Fund - Leisure Services		1,650.00
		209,362.00	209,362.00
60	Enterprise Fund - Leisure Services	7,524.00	
10	General Fund		7,524.00
48	Other Funds - Cemetery	3,800.00	
10	General Fund		3,800.00
Class C			
10	General Fund	255,643.00	
38	Capitol Project Fund - Streets Improvements		255,643.00
10	General Fund	70,500.00	
39	Capitol Project Fund - Capital Equipment		70,500.00
10	General Fund	130,574.00	
31	Dept Service Fund - Class C Road Bond		130,574.00
	Total Class C Transfers	456,717.00	456,717.00
10	General Fund - loan to RDA	13,600.00	
20	Special Revenue - RDA Fund		13,600.00
37	Capital Project Fund - Capital Bldg Fund	75,000.00	
43	Capitol Project Fund - Capital Fire Facilities		75,000.00
20	RDA Fund	31,000.00	
42	Capitol Project Fund - Capitol Park Fund		31,000.00
42	Capital Park Fund	100,000.00	
38	Capitol Project Fund - Capitol Street		100,000.00